



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLSF 11.9 V1

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.7
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 06/30/90 TO 09/30/90

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. ELEANOR HAMILTON 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, S0-125
SEATTLE, EA 98101

USEPA SF



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Washington Trust Bank
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COLBERT LANDFILL TRUST FUND

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CASH SUMMARY

06/30/90 TO 09/30/90

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	43,986.17
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	112,171.26
CASH DISBURSEMENTS WERE MADE TOTALLING	5,221.78-
LEAVING INCOME ON HAND OF	150,935.65

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	43,984.78-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,136,622.40
CASH DISBURSEMENTS WERE MADE TOTALLING	1,243,572.00-
LEAVING PRINCIPAL CASH ON HAND OF	150,934.38-



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CASH STATEMENT

06/30/90 TO 09/30/90

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/30/90	BALANCES CARRIED FORWARD	\$43,986.17	\$43,984.78-	\$2,841,375.23
07/03/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTES 7.625% 12/31/93 \$0.037704/PV ON 400,000 PV DUE 6/30/90	15,081.49		
07/03/90	PURCHASED 15,081 UNITS OF SFS TREASURY		15,081.00-	15,081.00
07/05/90	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 6/1/90 TO 6/30/90	2,875.10		
07/05/90	PURCHASED 2,875 UNITS OF SFS TREASURY		2,875.00-	2,875.00
07/05/90	MATURED 275,000 PV OF US TREASURY BILL 7/05/90 275,000 PV AT 100%		258,383.51	258,383.51-
07/05/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 7/05/90 275,000 PV AT 100%	16,616.49		
07/06/90	PURCHASED 275,000 UNITS OF SFS TREASURY		275,000.00-	275,000.00
07/11/90	DISTRIBUTED 46,428 DOLLARS OF WASH TRUST IMF SAV 5.300% VALUED AT \$46,428.00 ACCT PLUS 182.12 CLOSED 4/18/90 & DEPOSITED TO TR			46,428.00-
07/16/90	PURCHASED 500,000 PV OF US TREASURY NOTES 8.375% 6/30/92 500,000 PV AT 100.375%		501,875.00-	501,875.00
07/16/90	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTES 8.375% 6/30/92	1,593.07-		
07/17/90	SOLD 503,468 UNITS OF SFS TREASURY		503,468.00	503,468.00-



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CASH STATEMENT

06/30/90 TO 09/30/90

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
07/31/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$2,875,812.91 PERIODIC FEE THU 7/31/90	1,198.26-		
08/01/90	SOLD 1,198 UNITS OF SFS TREASURY		1,198.00	1,198.00-
08/02/90	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 7/1/90 TO 7/31/90	3,355.10		
08/02/90	PURCHASED 3,355 UNITS OF SFS TREASURY		3,355.00-	3,355.00
08/02/90	MATURED 200,000 PV OF US TREASURY BILL 8/02/90 200,000 PV AT 100%		186,718.50	186,718.50-
08/02/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 8/02/90 200,000 PV AT 100%	13,281.50		
08/03/90	PURCHASED 200,000 UNITS OF SFS TREASURY		200,000.00-	200,000.00
08/20/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.375% 2/15/93 \$0.041875/PV ON 500,000 PV DUE 8/15/90	20,937.50		
08/20/90	PURCHASED 20,938 UNITS OF SFS TREASURY		20,938.00-	20,938.00
08/23/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$2,902,303.25 PERIODIC FEES THRU 8/31/90	1,209.29-		
08/24/90	SOLD 1,210 UNITS OF SFS TREASURY		1,210.00	1,210.00-



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CASH STATEMENT

06/30/90 TO 09/30/90

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/31/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.500% 2/29/92 \$0.0425/PV ON 500,000 PV DUE 8/31/90	21,250.00		
08/31/90	PURCHASED 21,250 UNITS OF SFS TREASURY		21,250.00-	21,250.00
09/05/90	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 8/1/90 TO 8/31/90	3,197.47		
09/05/90	PURCHASED 3,198 UNITS OF SFS TREASURY		3,198.00-	3,198.00
09/17/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$2,930,782.43 PERIODIC FEE THRU 9/30/90	1,221.16-		
09/18/90	SOLD 1,221 UNITS OF SFS TREASURY		1,221.00	1,221.00-
09/27/90	MATURED 200,000 PV OF US TREASURY BILL 9/27/90 200,000 PV AT 100%		184,423.39	184,423.39-
09/27/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 9/27/90 200,000 PV AT 100%	15,576.61		
09/28/90	PURCHASED 200,000 UNITS OF SFS TREASURY		200,000.00-	200,000.00
09/30/90	BALANCES CARRIED FORWARD	\$150,935.65	\$150,934.38-	\$2,901,896.83



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 9/30/90

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	734,979.00	26.72	734,979.00	26.43
GOVERNMENT & AGENCIES	2,166,917.83	78.77	2,197,043.00	79.00
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TOTAL INVESTMENTS	2,901,896.83	105.49	2,932,022.00	105.43
PRINCIPAL CASH	150,934.38-	5.49-	150,934.38-	5.43-
TOTAL ASSETS	2,750,962.45	100.00	2,781,087.62	100.00
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PRINCIPAL PORTFOLIO

				AS OF 9/30/90		PAGE 6	
PAR VALUE/ SHARES	DESCRIPTION			MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
734,979.00	SFS TREASURY			734,979.00	734,979.00	0.00	56,666.88 7.71
	TOTAL CASH EQUIVALENTS			734,979.00	734,979.00	0.00	56,666.88 7.71
GOVERNMENT & AGENCIES							
100,000.00	US TREASURY BILL	2/14/91		97,185.00	92,477.83	4,707.17	0.00 0.00
100,000.00	US TREASURY NOTE	7.625% 10/31/91		99,656.00	99,812.50	156.50-	7,625.00 7.65
400,000.00	US TREASURY NOTES	7.625% 12/31/93		392,752.00	385,375.00	7,377.00	30,500.00 7.77
500,000.00	US TREASURY NOTE	8.375% 2/15/93		502,500.00	495,468.75	7,031.25	41,875.00 8.33
500,000.00	US TREASURY NOTE	8.500% 2/29/92		502,970.00	497,968.75	5,001.25	42,500.00 8.45
500,000.00	US TREASURY NOTES	8.375% 6/30/92		502,500.00	501,875.00	625.00	41,875.00 8.33
100,000.00	US TREASURY BILL	10/25/90		99,480.00	93,940.00	5,540.00	7,300.00 7.34
	TOTAL GOVERNMENT & AGENCIES			2,197,043.00	2,166,917.83	30,125.17	171,675.00 7.81
	TOTAL ASSETS			2,932,022.00	2,901,896.83	30,125.17	228,341.88 7.79
	PRINCIPAL CASH			150,934.38-	150,934.38-		
	TOTAL INVESTMENTS			2,781,087.62	2,750,962.45	30,125.17	228,341.88 8.21
	INCOME CASH ON HAND			150,935.65			